

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.1a.(5)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 02S-108**

At the October California Transportation Commission (Commission) meeting, the Commission asked that all State Transportation Improvement Program (STIP) Amendments requesting AB 3090 Reimbursement projects be reconsidered as AB 3090 Replacement projects. The Mono County Local Transportation Commission (LTC) reviewed their need and justification for requesting reimbursement and continues to request this STIP amendment with an AB 3090 Reimbursement. Mono County LTC should be present at the Commission meeting to answer any questions the Commissioners may have.

Mono County LTC is requesting the Commission to approve this amendment for AB 3090 Reimbursement. The Town of Mammoth Lakes will use local funds to replace \$595,000 in Regional Improvement Program (RIP) funds in FY 2003-04 for Construction on the Old Mammoth Road Rehabilitation project (PPNO 2507). The Town of Mammoth Lakes proposes to use \$595,000 of local funds for construction with later reimbursement (PPNO 2515) in FY 2006-07. This is a revenue neutral programming action.

RECOMMENDATION:

The Department of Transportation (Department) has recommended that a representative of the Mono County LTC attend the December 2003 Commission meeting to address questions the Commission may have regarding this STIP amendment.

BACKGROUND:

This request does not follow AB 3090 Guidelines, which allows a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. Per Resolution G-02-13, Section 8 (g), project work undertaken and completed before execution of the reimbursement agreement between the local agency and the Department cannot be reimbursed.

The Old Mammoth Road Rehabilitation project (PPNO 2507) was originally allocated \$42,000 for the Design (PS&E) component in March 2000 and another \$770,000 was allocated in March 2001 for the Construction (CON) component. This construction allocation was below the lowest bid for the project, so the Town of Mammoth Lakes reduced the scope of the project and awarded the contract for \$770,000. The Mono County LTC subsequently identified a programmed project they could delete from the 2002 STIP and transfer \$595,000 to the Old Mammoth Road Rehabilitation project so that the project could be awarded and delivered in accordance with the original scope. In March 2003, approved STIP amendment 02S-040 deleted a programmed STIP project (PPNO 2511) and moved \$595,000 to CON in FY 2003-04 for the Old Mammoth Road Rehabilitation project (PPNO 2507).

At the June 2003 Commission meeting, an allocation of \$595,000 in RIP funds in FY 2003-04 for CON to fund the project was requested. The Old Mammoth Road Rehabilitation project is approved for State-only funding. Due to the current funding status, the project allocation request was placed on the Highway/Rail and Transit Pending Financial Allocation List for future funding consideration. The construction of this rehabilitation project (PPNO 2507) was combined with another project for contract bid and award so that concurrent construction could proceed on the two projects that had similar construction activities at the same location. The project is currently in construction and the contractor expects to be done prior to the beginning of winter. This construction project is non-federalized; therefore, requires a State-only funding reimbursement. Due to the uncertainty of when the funding could be allocated from the Pending Allocation List, the Town of Mammoth Lakes is utilizing local Traffic Impact Mitigation funds to complete the rehabilitation project. The Traffic Impact Mitigation funds are being loaned to the Town of Mammoth Lakes and their use is restricted to other projects; therefore, they are requesting a reimbursement project.

RESOLUTION:

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

Revises:

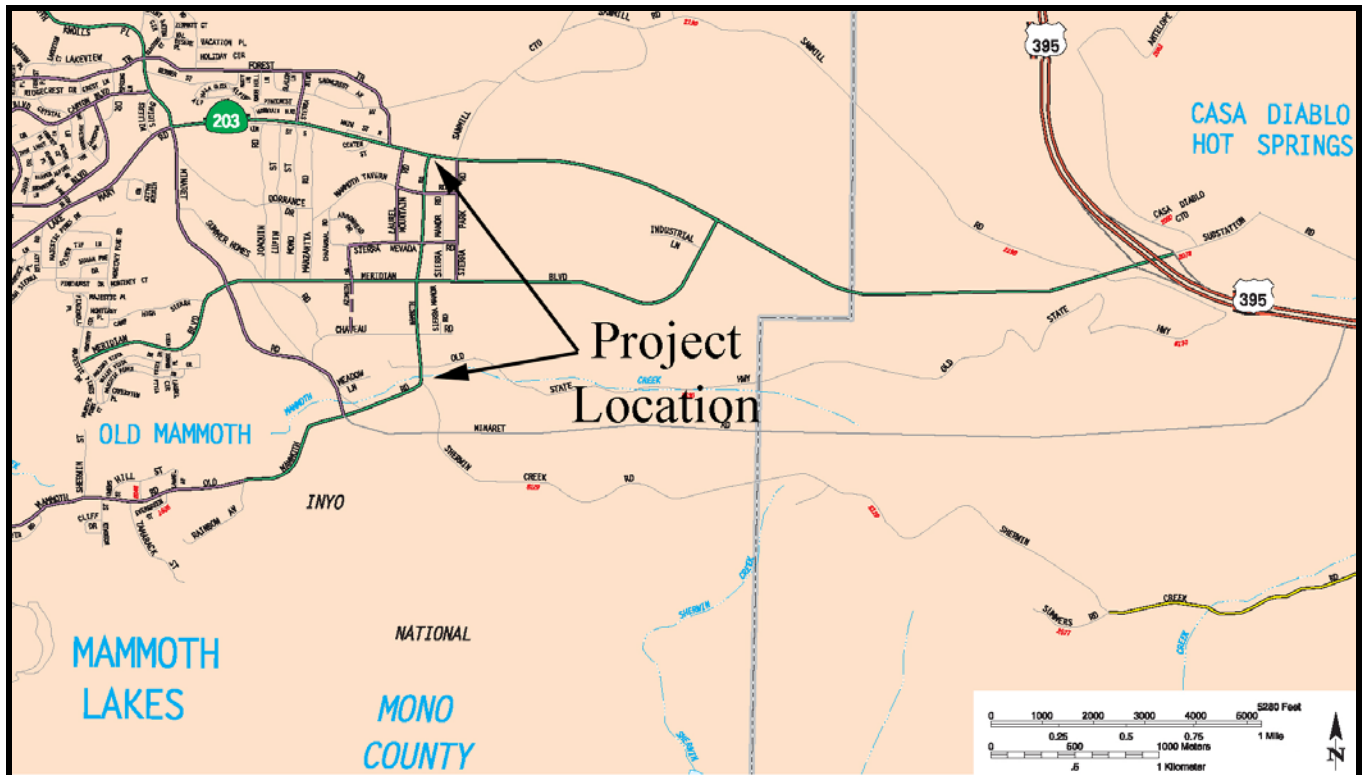
County	CT District	PPNO		EA	Element	Const. Year	PM Back	PM Ahead		Route/Corridor			
Mono	09	2507		955049	LA	2003-04	--	--		--			
Implementing Agency: (by component)		PA&ED				AB 3090		PS&E	Town of Mammoth Lakes		AB 3090		
		R/W				AB 3090		CON	Town of Mammoth Lakes		AB 3090	X	
RTPA/CTC :		Mono County Local Transportation Commission (LTC)											
Project Title:		Old Mammoth Road Rehabilitation Project											
Description:		Rehabilitate roadway and install drainage facilities, curb and gutter											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	Future	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON
STIP Programming – Regional Improvement Program (RIP)													
Existing	\$1,407	\$812		\$595					\$42				\$1,365
Change	(\$595)	\$0		(\$595)					\$0				(\$595)
Proposed	\$812	\$812		\$0					\$42				\$770
Local Funds – Traffic Impact Mitigation (AB 3090 Advance Local Funding)													
Existing	\$0			\$0									\$0
Change	\$595			\$595									\$595
Proposed	\$595			\$595									\$595
Totals													
Existing	\$1,407	\$812		\$595					\$42				\$1,365
Change	\$0	\$0		\$0					\$0				\$0
Proposed	\$1,407	\$812		\$595					\$42				\$1,365

And Adds:

County	CT District	PPNO		EA	Element	Const. Year		PM Back	PM Ahead		Route/Corridor		
Mono	09	2515		--	LA	2006-07		--	--		--		
Implementing Agency: (by component)		PA&ED				AB 3090		PS&E				AB 3090	
		R/W				AB 3090		CON				Town of Mammoth Lakes	AB 3090
RTPA/CTC :		Mono County Local Transportation Commission (LTC)											
Project Title:		AB 3090 Reimbursement Project (Old Mammoth Road Rehabilitation Project)											
Description:		AB 3090 Reimbursement Project											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON
STIP Programming – Regional Improvement Program (RIP)													
Existing	\$0						\$0						\$0
Change	\$595						\$595						\$595
Proposed	\$595						\$595						\$595

STIP AMENDMENT 02S-108

Location Map



09-Mono

PPNO 2507

Location: PPNO 2507 – Old Mammoth Road from Mammoth Creek Park to Main Street (Route 203).

Description: Rehabilitate roadway, install drainage facilities, curb and gutter.

